
ANC 5D Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$108,839.58

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$108,839.58

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$836.77
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$836.77

Ending Balances: Checking \$108,002.81

ANC 5D Transactions FY19 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
200	43601	Ryan Linehan	4		\$12.70
201	43601	Ryan Linehan	4		\$147.38
202	43601	Ryan Linehan	4		\$263.94
203	43601	Ryan Linehan	4		\$222.59
204	43601	Ryan Linehan	4		\$190.16
